1st and Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

AEE, YSTSD

YNK-DBR No.....
Date.....

SBR No: 65/23-24

Head of Account:

Job Number: 005-23-0000113 26/2/2023

Division: Yalahanka Division,

Sub division: Yalahanka New Town Sub Division

Bill Received No ..... Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No P-3726

Name of Work : Repairs And Maintainance of Footpath in ward No.05 Yalahanka New Town Sub Division

Name of Contractor and Full Address: **Smt. Mamatha (Rohan Constructions)**

Reference to Work order No. **BBMP/EE/YNK.D/EMPT-12/W.O/III/2022-23** . Dt: 08/02/2023

Certified that the measurement were taken by me on 21/12/2023 and recorded of pages 495670 to 495674 of measurement Book No. 4957 and that the work is satisfactorily executed.

Mamatha
Contractor

RoL
Officer-In-Charge of work

Certified that the measurements were taken by me on 21/12/2023 and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Gross Amt =Rs 2548000=00
2) Deduct amount to be held in reserve being ..... percent Rs.....	FSD =Rs —
3) Deduct amount to be held in Balance	CGST = Rs 21593=00
4) Deduct Payments	SGST = Rs 21593=00
a) Amount of previous payment as in the office Cash Book Voucher No..... Dated ..... S.D No..... Amount adjusted towards cash advance recovery of	IT = Rs 25480=00
b) Payments cost store or other materials supplied Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	LC = Rs 25480=00
5) Balance being unpaid value of work done held in reserve	CBF = Rs 2548=00
6) Deduct cash advance made on the Office Cash Book Voucher No ..... dated ..... less adjustments	Royalty =Rs 18250=00
7) Net amount due to or from contractor	T.D. = Rs 114944=00
Unadjusted items	Net Amt =Rs 2433056=00
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Mamatha
Contractor's Signature

Received Rs .....

by cash and by adjustment of Payment as per memorandum

Witnesses
1
2

Mamatha
Signature of Contractor

Stamp

Dated.....

Paid by me by cheque No..... dated.....
Cast Rs..... dated.....

Initials of Officer making payment

Audited & Admitted for Rs. 2548000=00
(For use in the Office)
2433056=00 by Cheque
and Rs. 114944

Accts. Supdt. 29/12
Yalahanka Division
BBMP

Executive Engineer
Exe. Engineer
Yalahanka Division

BRUHAT BENGALURU MAHANAGARA PALIKE

Yalahanka Division

Name of Work: Repairs And Maintainance of Footpath in ward No.05 Yalahanka New Town Sub Division

Job Code : 005-23-000013

Contractor- Mamatha (Rohan Constructions)

First & Final Bill

Sl. No	Discription of Item	Unit	BOQ Qty	BOQ Rate	Amount	Present Bill		Total claimed up to this bill	
						Qnty	Amount	Qnty	Amount
1	Removing and Resetting Cobble Stone	Sqm	367.75	535.53	1,96,941.16	367.75	196941.16	367.75	1,96,941.16
2	Removing and resetting of Kerb Stone	Mtrs	281.96	110.33	31,108.65	281.96	31108.65	281.96	31,108.65
3	Providing and laying in position plain cement concrete for levelling course for all works in foundation. The granite/trap/basalt crushed graded coarse aggregates and fine aggregates as per relevant IS Codes machine mixed, laid in layers not exceeding 150 mm thickness, well compacted using plate vibrators, including all lead & lifts, cost of all materials of quality, labour, Usage charges of machineries, curing, and all the other appurtenances required to complete the work as per technical specifications. (The cost of steel reinforcement & formwork shall be paid separately) Mix 1:3:6 (M10) Using 40 mm nominal size graded crushed coarse aggregates	Cum	86.86	5,192.99	4,51,063.11	86.86	451063.11	86.86	4,51,063.11
4	Providing and laying heavy duty cobble Stones 60mm thick interlock pavers, using cement and course sand for manufacture of blocks of approved size, shape and colour with a minimum compressive strength of 30Mpa as per IRC SP 63:2018 & IS 15658 over 50mm thick sand bed (average thickness) and compacting with plate vibrator having 3 tons compaction force thereby forcing part of sand underneath to come up in between joints, final compaction of paver surface joints into its final level , including cost of materials, labour and Usage charges of machinery complete as per specifications	Sqm	157.61	1,016.35	1,60,186.92	157.61	160186.92	157.61	1,60,186.92
5	Supplying and fixing M15 grade precast cement concrete Kerb stones for Roadway, Sidewalls and gutters fixed with CM 1:3 fixed and finished in line as per direction of engineer in charge (The Cost of PCC shall be paid extra) 600 X 300 X 150 mm Kerb Stone	Mtrs	269.00	430.95	1,15,925.55	269.00	115925.55	269.00	1,15,925.55
6	Painting two coats after filling the surface with synthetic enamel paint in all shades on new plastered concrete surfaces	Sqm	352.45	79.48	28,012.73	335.34	26652.43	335.34	26,652.43
7	Providing and Fixing pre cast reinforced cement concrete covering Slab of CC 10cm thick made of M25 with OPC cement @ 340kgs per Cum with 20 mm and Down size graded granite metal coarse agg @ .70cum and fine aggregate & 0.74 cum with superplasticizer mechine, mixed including providing and removing centering, shattering, shuttering propping etc. for edges of slabs with TMT (Fe500) COM, labor, labor, all Lead and Lift, HOM, Curing, including Cost of reinf. Etc. Complete as directed by the Engineer In charge of Work	Sqm	257.40	1,761.20	4,53,332.88	257.40	453332.88	257.40	4,53,332.88

SL No	Discription of Item	Unit	BOQ Qty	BOQ Rate	Amount	Present Bill		Total claimed up to	
						Qnty	Amount	Qnty	Amount
8	Providing and Fixing pre cast reinforced cement concrete covering Slab of CC 23cm thick made of M25 with OPC cement @ 340kgs per Cum with 20 mm and Down size graded granite metal coarse agg @.70cum and fine aggregate & 0.74 cum with superplasticizer mechine, mixed including providing and removing centering, shuttering, shuttering propping etc. for edges of slabs with TMT (Fe500) COM, labor, labor, all Lead and Lift. HOM, Curing, including Cost of reinf. Etc, Complete as directed by the Engineer In charge of Work	Cum	169.20	4,281.45	7,24,421.34	169.20	724421.34	169.20	7,24,421.34
	Total Amount				21,60,992.34		21,59,632.04		21,59,632.04
	18% GST				3,88,978.62		3,88,733.77		3,88,733.77
	Total				25,49,970.96		25,48,365.80		25,48,365.80
	Ammount in Rs				**Ruppes Twenty Five Lakhs Fourty Eight Thousand Three Hundred Sixty Five and Eight Zero Paise**				

Contractor

Asistant Engineer

Asistant Executive Engineer
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ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106